

FOR INQUIRIES CALL: TARRYTOWN CRE  
(914) 366-8500

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BLITMAN SARATOGA LLC  
DIP ACCOUNT  
11 NEW KARNER RD UNIT 1506  
GUILDFIELD NY 12084-6250

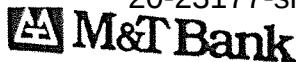
ACCOUNT TYPE	
COMMERCIAL CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
████████3440	09/01/22 - 09/30/22 ,
BEGINNING BALANCE	\$26,101.17
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	19,244.46
LESS SERVICE CHARGES	38.67
ENDING BALANCE	\$6,818.04

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2022	BEGINNING BALANCE			
09/06/2022	STAPLES 00104331ALBANY		\$36.67	\$26,101.17
09/06/2022	CHECK NUMBER 1642		900.00	
09/06/2022	CHECK NUMBER 1649		900.00	
09/06/2022	CHECK NUMBER 1651		110.00	
09/06/2022	CHECK NUMBER 1653		3,026.00	
09/07/2022	STAPLES 00104331ALBANY		47.93	21,128.50
09/09/2022	CHECK NUMBER 1648		3,469.00	21,080.57
09/09/2022	CHECK NUMBER 1652		250.00	
09/09/2022	SERVICE CHARGE FOR ACCOUNT ██████████3440		38.67	17,322.90
09/12/2022	STAPLES 00104331ALBANY		226.77	17,096.13
09/14/2022	STONE INDUSTRIES, LLC 518-5841048		258.40	16,837.73
09/21/2022	CURTIS LUMBER COMPANY 518-4901323		1,549.69	
09/21/2022	CHECK NUMBER 1654		1,080.00	
09/21/2022	CHECK NUMBER 1656		6,850.00	7,358.04
09/27/2022	CHECK NUMBER 1655		540.00	6,818.04
	NUMBER OF DEPOSITS/CHECKS PAID	0	9	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1642	09/06/22	900.00	1651*	09/06/22	110.00	1654	09/21/22	1,080.00
1648*	09/09/22	3,469.00	1652	09/09/22	250.00	1655	09/27/22	540.00
1649	09/06/22	900.00	1653	09/06/22	3,026.00	1656	09/21/22	6,850.00
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID								9
AMOUNT OF CHECKS PAID								\$17,125.00



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BLITMAN SARATOGA LLC  
11 NEW KAHEN RD #100  
GULDENLAED, NY 12044

PAY TO THE ORDER OF Every Job DATE 8/3/22 1642  
one hundred 00/00 DOLLARS \$900 00  
M&T Bank  
FOR W/E 7/31 IN 48  
#001642# 4022000046# Tel Key

BLITMAN SARATOGA LLC  
11 NEW KAHEN RD #100  
GULDENLAED, NY 12044

PAY TO THE ORDER OF Every Job DATE 8/3/22 1642  
one hundred 00/00 DOLLARS \$900 00  
M&T Bank  
FOR W/E 7/31 IN 48  
#001642# 4022000046# Tel Key

Check #1642 Paid :09/06/2022 \$900.00

Check #1642 Paid :09/06/2022 \$900.00

BLITMAN SARATOGA LLC  
11 NEW KAHEN RD #100  
GULDENLAED, NY 12044

PAY TO THE ORDER OF TICK + CO INC DATE Aug 29 2022 1648  
Thirty four thousand six hundred 96/100 DOLLARS \$3469 96  
M&T Bank  
FOR W/E 8/19 (4 Weeks) Tel Key  
#001648# 4022000046# Tel Key

BLITMAN SARATOGA LLC  
11 NEW KAHEN RD #100  
GULDENLAED, NY 12044

PAY TO THE ORDER OF TICK + CO INC DATE Aug 29 2022 1648  
Thirty four thousand six hundred 96/100 DOLLARS \$3469 96  
M&T Bank  
FOR W/E 8/19 (4 Weeks) Tel Key  
#001648# 4022000046# Tel Key

Check #1648 Paid :09/09/2022 \$3469.00

Check #1648 Paid :09/09/2022 \$3469.00

BLITMAN SARATOGA LLC  
11 NEW KAHEN RD #100  
GULDENLAED, NY 12044

PAY TO THE ORDER OF Every Job DATE 8/3/22 1649  
one hundred 00/00 DOLLARS \$900 00  
M&T Bank  
FOR W/E 8/17 IN 48  
#001649# 4022000046# Tel Key

BLITMAN SARATOGA LLC  
11 NEW KAHEN RD #100  
GULDENLAED, NY 12044

PAY TO THE ORDER OF Every Job DATE 8/3/22 1649  
one hundred 00/00 DOLLARS \$900 00  
M&T Bank  
FOR W/E 8/17 IN 48  
#001649# 4022000046# Tel Key

Check #1649 Paid :09/06/2022 \$900.00

Check #1649 Paid :09/06/2022 \$900.00

BLITMAN SARATOGA LLC  
11 NEW KAHEN RD #100  
GULDENLAED, NY 12044

PAY TO THE ORDER OF Commissioner of Finance DATE 8/16/22 1651  
one hundred and ten 00/00 DOLLARS \$110 00  
M&T Bank  
FOR 57 June Temp. CO  
#001651# 4022000046# Tel Key

BLITMAN SARATOGA LLC  
11 NEW KAHEN RD #100  
GULDENLAED, NY 12044

PAY TO THE ORDER OF Commissioner of Finance DATE 8/16/22 1651  
one hundred and ten 00/00 DOLLARS \$110 00  
M&T Bank  
FOR 57 June Temp. CO  
#001651# 4022000046# Tel Key

Check #1651 Paid :09/06/2022 \$110.00

Check #1651 Paid :09/06/2022 \$110.00

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BLITMAN SARATOGA LLC  
 11 NEW KARNER RD #1504  
 GULF BORO, NY 12061

PAY TO THE ORDER OF Commissioner of Finance DATE 8/31/22 1652  
two hundred fifty 250 DOLLARS 00  
 M&T Bank  
 neither 45 speed limit signs.  
TCP/001  
 #001652# 1022000046#

Check #1652 Paid :09/09/2022 \$250.00

BLITMAN SARATOGA LLC  
 11 NEW KARNER RD #1504  
 GULF BORO, NY 12061

PAY TO THE ORDER OF JPM Contractors DATE 9/1/22 1653  
Three thousand twenty six 3026 DOLLARS 00  
 M&T Bank  
 FOR Katie - Cultural Site Facade TCP/001  
 #001653# 1022000046#

Check #1653 Paid :09/06/2022 \$3026.00

BLITMAN SARATOGA LLC  
 11 NEW KARNER RD #1504  
 GULF BORO, NY 12061

PAY TO THE ORDER OF Alferio's handmakin DATE Sept. 14, 2022 1654  
One thousand eighty 1080 DOLLARS 00  
 M&T Bank  
 FOR 993 - Lawn Mowing 57 June - Season TCP/001  
 #001654# 1022000046#

Check #1654 Paid :09/21/2022 \$1080.00

BLITMAN SARATOGA LLC  
 11 NEW KARNER RD #1504  
 GULF BORO, NY 12061

PAY TO THE ORDER OF Alexander Glass Mfg Co Inc DATE Sept. 14, 2022 1655  
Five thousand forty 5040 DOLLARS 00  
 M&T Bank  
 FOR 57 Fare Inv. 488 TCP/001  
 #001655# 1022000046#

Check #1655 Paid :09/27/2022 \$540.00

FOR DEPOSIT TO  
 COMMISSIONER OF DEPT. OF PUBLIC SAFETY  
 SARATOGA SPRINGS, NY  
 701-2115-100000011

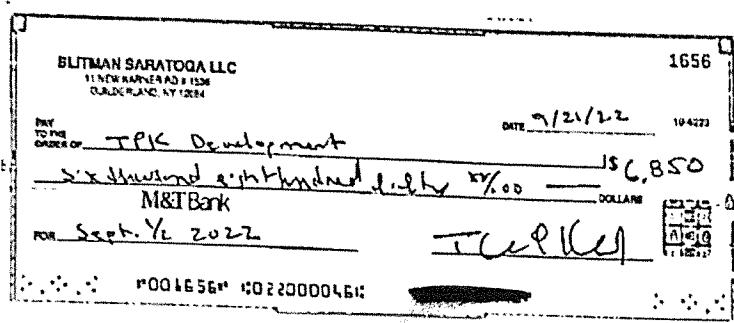
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Check #1653 Paid :09/06/2022 \$3026.00

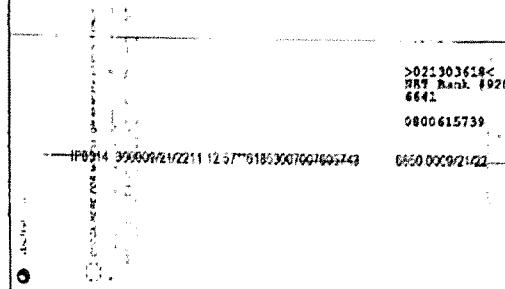
Check #1654 Paid :09/21/2022 \$1080.00

Check #1655 Paid :09/27/2022 \$540.00

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Check #1656 Paid :09/21/2022 \$6850.00



Check #1656 Paid :09/21/2022 \$6850.00